

European Association for Palliative Care - EAPC ONLUS

Balance sheet

Financial report as at 31.12.2002

Income and Expenditure

| ASSETS | EURO | INCOME | EURO |
|--|-------------------|--|-------------------|
| Cash in case | 212,07 | Membership-fees 2002 | 16.296,06 |
| Cash in Bank EAPC | 155.813,31 | Contribution from the The Hague Congress | 116.922,70 |
| Secure investment fund | 72.190,48 | Contribution Lyon Research Forum | 6.500,00 |
| Net Office Equipment | 19.859,02 | Contribution Hayward Publications | 4.423,22 |
| Total | 248.074,88 | Grant Purdue Frederic, Mundipharma, Napp | 20.000,00 |
| Membership-fees receivable from Hayward | 3.240,00 | Grant Grunenthal | 28.000,00 |
| guarantee for office equipment | 282,00 | Grant Cephalon | 20.000,00 |
| Total Debtors | 3.522,00 | Other contributions | 15,07 |
| | | Net Bank-Interest | 2.785,13 |
| TOTAL ASSETS | 251.596,88 | Open Society Institute Soros grant | 57.663,54 |
| | | Exchange rate gain and roundings | 9,10 |
| LIABILITIES + EQUITY | | TOTAL INCOME | 272.614,82 |
| Studio Costantini - Labour consultant | 942,79 | EXPENSES | |
| Staff termination fund | 1.277,63 | | |
| Social security and Insurance payable | 120,50 | Office Running Costs, Supplies, Mailings | 3.259,99 |
| Irpef withholding tax payable | 232,42 | Meetings and Travel cost | 24.277,69 |
| Anticipated liability and revenue: | | Headoffice staff and collaboration total cost | 111.378,85 |
| Reimbursement travel cost Board | 889,82 | Reimbursement of Secretarial Costs to Trondheim | 22.000,00 |
| anticipation contribution from Lyon Forum for 2003 | 36.009,00 | Publications & Printed matters for members | 168,59 |
| anticipation for Research Network Funds 2003 | 36.009,00 | Website | 10.415,00 |
| anticipation Grant Cephalon 2003 | 20.000,00 | External Consultants | 2.752,19 |
| TOTAL LIABILITY | 95.481,16 | Fixed assets depreciations | 4.376,35 |
| Equity | | Bank Fees / Charges | 750,00 |
| Net results from 1990 to 2001 | 121.393,06 | Eastern Countries Officer | 57.663,54 |
| Result 31.12.02 | 34.722,66 | Other miscellaneous cost | 9,96 |
| | | Loss of membership-fee referred to 2001 not received | 840,00 |
| TOTAL EQUITY | 156.115,72 | TOTAL EXPENSES | 237.892,16 |
| TOTAL LIABILITIES AND EQUITY | 251.596,88 | Result | 34.722,66 |